

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 15, 2011

Reference No.: 2.9a.  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Steven Keck  
Division Chief  
Budgets

Subject: **TECHNICAL CORRECTION TO PREVIOUSLY APPROVED RESOLUTION –  
RESOLUTION BFA-10-01, AMENDING RESOLUTION BFP-09-05  
RESOLUTION STIP1B-AA-1011-007, AMENDING RESOLUTION STIP1B-A-0910-004**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission approve a technical correction to Resolutions BFA-10-01 and STIP1B-AA-1011-007, originally approved June 22-23, 2011, for \$10,722,000 for one Proposition 116 Rail Program project.

## **ISSUE:**

The attached vote list describes the Fullerton Transportation Center Parking Structure project from the Proposition 116 Rail Program. A technical correction is needed to correct the original Financial Resolution number cited in Section 1.1 from BFO-09-05 to BFP-09-05 and to correct the allocation amount from \$10,722,000 to \$10,772,000.

The required changes are reflected in strikethrough and bold, on the attached document.

Attachment

## Memorandum

**To:** CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

**Date:** June 22-23, 2011  
*Technically Corrected  
September 15, 2011*

**Reference No.:** 2.6b.(1)  
Action Item

**From:** NORMA ORTEGA  
Chief Financial Officer

**Prepared by:** William D. Bronte  
Division Chief  
Rail

**Subject:** **FINANCIAL ALLOCATION AMENDMENT FOR STATE PROPOSITION 116 RAIL PROGRAM PROJECT**  
**RESOLUTION BFA-10-01, AMENDING RESOLUTION BFP-09-05**  
**RESOLUTION STIP1B-AA-1011-007, AMENDING RESOLUTION STIP1B-A-0910-004**

### **RECOMMENDATION:**

The California Department of Transportation recommends that California Transportation Commission approve the following resolution to de-allocate a total of \$4,588,000 from one Proposition 116 Rail Program project, in accordance with the attached vote list.

### **FINANCIAL RESOLUTION**

#### **Resolved That:**

- 1.1 WHEREAS, the California Transportation Commission (Commission) passed Resolution ~~BFP-09-05~~ **BFP-09-05** on April 7, 2010, which included a Proposition 116 rail allocation of \$15,360,000 for the Department of Transportation's and Orange County Transportation Authority's Fullerton Transportation Center Parking Structure project; and
- 1.2 WHEREAS, it has been determined that the Fullerton Transportation Center Parking Structure project has experienced construction savings of \$4,588,000 in Proposition 116 rail funds, thereby making the bond funds available for other projects proposed by the Orange County Transportation Authority.
- 2.1 NOW, THEREFORE BE IT RESOLVED, that the Commission hereby adjusts the approved funding for the project listed under 1.1, reducing the amount of Proposition 116 Rail Bond funds for said project previously approved under Resolution BFP-09-05 to ~~\$10,722,000~~ **\$10,772,000**, in accordance with the attached vote list; and
- 2.2 BE IT FURTHER RESOLVED, that Resolution BFP-09-05 is hereby amended.

Attachment

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Project Description	EA Dist-PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Program Co	Amount by Fund Type
<b>2.6b.(1) Financial Allocation Amendment for Local Administered P116/STIP Rail Projects</b>			<b>Resolution BFA-10-01</b> Amending Resolution BFP-09-05 <b>Resolution STIP1B-AA-1011-007</b> Amending Resolution STIP1B-A-0910-004	
1 <del>\$18,110,000</del> \$13,522,000	<b>Fullerton Transportation Center Parking Structure</b> Build multi-level parking structure.	R9726A 75-2026 P116/09-10 PA-09-01 PUC 99645 CONST <del>\$15,360,000</del> <del>\$10,722,000</del> <b>\$10,772,000</b>	P116 30.20.020.000	<del>\$15,360,000</del> <del>\$10,722,000</del> <b>\$10,772,000</b>
City of Fullerton OCTA 75-Orange	<u>Outcome/Output:</u> The new structure will provide an 800 space parking facility to expand transit service parking.  (Future Consideration of Funding – Resolution E-09-81, October 2009.)  Amend Resolutions BFP-09-05 and STIP1B-A-0910-004 to de-allocate \$4,588,000 in Proposition 116 CONST funding to reflect project cost savings. The STIP CONST amount stays as previously allocated.	R972TC 75-2026 IIP / 09-10 CONST \$2,750,000	2009-10 801-3008 TIF 30.20.020.720	\$2,750,000